



Billing Code: 6690-01-P

EXPORT-IMPORT BANK OF THE UNITED STATES

[Public Notice 2013-0112]

Agency Information Collection Activities; Comment Request

AGENCY: Export-Import Bank of the United States

Action: Submission for OMB Review and Comments Request

Form Title: EIB 12-02- Credit Guarantee Facility Disbursement Approval Request

SUMMARY: The Export-Import Bank of the United States (Ex-Im Bank), as a part of its continuing effort to reduce paperwork and respondent burden, invites the general public and other Federal Agencies to comment on the proposed information collection, as required by the Paperwork Reduction Act of 1995.

Ex-Im Bank has developed an electronic disbursement approval processing system for guaranteed lenders with Credit Guarantee Facilities. After a Credit Guarantee Facility (CGF) has been authorized by Ex-Im Bank and legal documentation has been completed, the Lender will obtain and review the required disbursement documents (e.g. invoices, bills of lading, Exporter's Certificates, etc.) and will disburse the proceeds of the loan for eligible goods and services. The Lender will access and complete an electronic questionnaire through ExIm Online inputting key data and requesting approval of the disbursement. Ex-Im Bank's action (approved or declined) will be posted on the Lender's history page.

This form will enable Ex-Im Bank to identify the specific details of the export transaction. These details are necessary for determining the eligibility of disbursements for approval.

The application can be reviewed at: [www.exim.gov/pub/pending/EIB 12-02 CGF Disbursement Request.pdf](http://www.exim.gov/pub/pending/EIB_12-02_CGF_Disbursement_Request.pdf).

DATES: Comments should be received on or before [insert date 30 days after publication] to be assured of consideration.

ADDRESSES: Comments may be submitted electronically on WWW.REGULATIONS.GOV (EIB-2013-0012) or by mail to Office of Information and

Regulatory Affairs, 725 17th Street, N.W. Washington, D.C. 20038 Attn: OMB 3048-EIB12-02

SUPPLEMENTARY INFORMATION:

Titles and Form Number: EIB 12-01 Medium-Term Master Guarantee Agreement
Disbursement Approval Request

OMB Number: 3048-XXXX

Type of Review: New

Need and Use: The information requested enables the applicant to provide Ex-Im Bank with the information necessary to obtain legislatively required assurance of repayment and fulfills other statutory requirements.

The number of respondents:	50
Time to Complete:	60 minutes
The frequency of response:	Annual
Total number of responses received	50
Reviewing time per hour:	60 minutes
Responses per year:	50
Reviewing time per year:	25 hours
Average Wages per hour:	\$30.25
Average cost per year:	\$756
(time * wages)	
Benefits and overhead:	20%
Total Government Cost:	\$908

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